

VILLAGE OF BROADVIEW
ANNUAL TREASURER'S REPORT
FOR PERIOD ENDING 04/13

REVENUE SUMMARY: PROPERTY TAXES-GENERAL \$6,884,194.15 - PROPERTY TAXES-FIRE PROTECTION \$725,786.94 - PROPERTY TAXES-STREET & BRIDGE \$198,161.95 - PROPERTY TAXES-LIABILITY INSURANCE \$105,898.70 - PROPERTY TAXES-FIRE PENSION \$705,943.76 - PROPERTY TAXES-POLICE PENSION \$540,026.81 - PROPERTY TAXES-AUDITING \$50,217.33 - PROPERTY TAXES-POLICE PROTECTION \$725,775.71 - SALES TAXES \$3,485,490.28 - UTILITY TAX-ELECTRIC \$617,976.25 - UTILITY TAX-GAS \$115,933.17 - UTILITY TAX-TELEPHONE \$605,001.52 - ALARM SYSTEM FEES-ADT \$5,761.25 - AT&T COMMUNICATIONS \$46,892.28 - CABLE SERVICES \$80,880.22 - USE TAX \$124,939.35 - STATE FORFEITURE REVENUE \$2,313.63 - STATE INCOME TAX \$714,835.95 - REPLACEMENT TAX \$631,642.72 - LIQUOR LICENSES \$26,300.00 - BUSINESS LICENSES \$109,306.00 - VEHICLE LICENSES \$124,272.50 - DOGS AND CATS TAGS \$10.00 - NSF CHARGE \$1,325.00 - CONTRACTORS REGISTRATION \$37,688.58 - BUILDING PERMITS \$133,535.97 - ELECTRICAL PERMITS \$20,868.50 - PLUMBING PERMITS \$53,753.00 - OCCUPANCY INSPECTIONS \$69,094.91 - BLDG TRANSFER FEES \$24,200.00 - ELEVATOR INSPECTIONS \$924.00 - ZONING FEES \$10.00 - HEALTH INSPECTIONS \$5,475.00 - TRAFFIC FINES \$181,332.32 - PD ADJUDICATION \$5,000.00 - POLICE DEPT COMPLIANCE VIOLATION \$60.00 - BLDING DEPT CODE VIOLATIONS \$64,565.00 - IMMOBILIZATION \$17,305.50 - SPECIAL USE FEE \$400.00 - PW DEPT MISC REVENUES \$1,000.00 - GARAGE SALES PERMIT FEE \$620.00 - JURY DUTY/SUBPOENA \$955.00 - HOSPITAL BILLINGS \$207,589.92 - AMBULANCE CHARGES \$431,281.64 - INTEREST INCOME \$53,525.57 - INVESTMENT INCOME \$1,331,827.00 - INTEREST INCOME-AUXILARY PUB WKS \$1,386.25 - HEALTH INS. PREMIUM PORTION \$151,054.00 - REIMBURSEMENT OF VILLAGE EXPENSE \$339,057.38 - GRANT FUNDS REC'D - ILLINOIS \$83,126.80 - GRANT FUNDS REC'D - FEDERAL \$100,844.27 - POLICE MISC. REVENUE \$182,016.27 - OPERATING TRANSFERS IN \$140,486.25 - OPERATING TRANSFERS OUT \$140,486.25 - DEBT ISSUANCE-BONDS \$209,463.75 - RENTAL INCOME \$68,245.16 - TOWING AND STORAGE \$162,504.74 - SALE OF VILLAGE PROPERTY \$200,000.00 - DAMAGE TO PROPERTY \$350.07 - FIRE DEPT MISC REVENUES \$4,098.00 - CASH-OVERAGE/SHORTAGE \$94.15 - MISCELLANEOUS \$115,993.18 - RUBBISH BILLINGS \$602,957.71 - TRASH & COMPOST TAG REVENUE \$36,031.10 - PENALTIES \$59,800.49 - MOTOR FUEL TAX (STATE) \$227,014.99 - COOK COUNTY GRANT \$125,003.30 - INTEREST INCOME \$13,375.88 - NEW DEBT ISSUANCE-BONDS \$725,536.25 - INTEREST INCOME \$1,825,532.00 - WATER TOWER RENTERS \$72,801.26 - WATER SALES \$2,385,615.38 - SEWERAGE CHARGES \$387,443.47 - WATER METER SALES \$1,250.00 - WAGE RMBURSMNT-JOINT WTR AGENCY \$24,015.55 - ADMIN FEE - SHUT OFF LIST \$13,820.00 - MISCELLANEOUS \$600.00 - VILLAGE CONTRIBUTION-EMPLOYER \$1,730,176.00 - **TOTAL REVENUES: \$29,118,916.48.**

COMPENSATION SUMMARY: UNDER \$25,000 ABRAHAM, JUDY - BAUSAL, DANIEL - BENSON, NICOLE - MARINO, JUDY - BUCHANAN, GREGORY - CLAYTON, MICHAEL - DELK, TIARA - FLOWERS, DION - GALVAN, GUSTAVO - GLENN, JEFFREY - HALL, CLIFTON - HAMILTON, OTIS - HARGRETT, JUDY - HELF, DON - HICKENBOTTOM, TRESHAWN - HOOD, THOMAS - IKIS, ANTHONY - JOHNSON, AMIR - JOHNSON, MAXINE - MARINCUS, JOANNA - MCGRIER, KEVIN - MORRIS, WOODIE - REYNOLDS, ROBERT - RHODES, KENNETH - SANCHEZ, LEONOR - STEVENSON, YVONNE - THOMPSON, MACEO - WASHINGTON, KENARD - WATSON, WONDERFUL - WIDEMAN, ANGELICA - WIDEMAN, MICHAEL - WILLIAMS, ETHELENE - **BETWEEN \$25,000 and \$49,999** ALBRITTON JR, RAYMOND - ALTOBELLI, MARGARET - AMES, JASON - BARBER, DONNA - BARBER, WESLEY - BULAVA, MICHAEL - CAMACHO, JOSE - CHATMAN, WALTER - DALTORIO, JOANN - HENDERSON, JAMES - HUDSON, SANDRA - JONES, SHERMAN - KANIS, WILLIAM - MERRILL, LINDA - REYNOLDS, KAREN - SHORT, JASHJUAN - TORRES, MARK - WILLIAMS, ANTOINE - **BETWEEN \$50,000 and \$74,999** BASZKOWSKIE, BRIAN - DAVIS, ERIC - DOMBRAUSKAS, MELISSA - DUNCAN, WALTER - GATES, LARRY - KOSIK, JAMES - PAJEWSKI, MARK - RADASZEWSKI, LINDY - REYES, FRANCISCO - SACCO, SAM - SANTUCCI, JENNIFER - SHISHKOFF, JOHN - WILLIAMS, PATRICIA - **BETWEEN \$75,000 and \$99,999** ACKERMAN, THOMAS - AKIM, MICHAEL - ARMSTRONG, JOHN - BAPTIST, JAN - BARTOLOTTA, ROBERT - BORCH, MATTHEW - CANNON, JAMES - CARNEGIE, DAVID - DELONG, JOHN - GRIMM, SCOTT - HOADLEY, JONATHAN - JOHNSON, KELLY - KENNY, TRACY - KLAMER, KENNETH - KOSTKA, THOMAS - KURTZNER, PAUL - LASCHIAZZA, FRANK - LITE, CARL - LYLES, WILLIAM - MARBACH, JOSEPH - MILLER, DARRELL - MONKS, ANTHONY - MURCZEK, STEVEN - NYKAZA, MICHAEL - PFIEFFER, WILLIAM - SANTUCCI, ANTONIO - SCHODTLER, NICHOLAS - SIGARROSTEGUI, CARLOS - SMITH, PIERRE - SMITH, ROBERT - SULLIVAN, BRIAN - UPSHAW, DAVID - **\$100,000 AND OVER** CARLSON, MICHAEL - CONFORTI, DANIEL - EUGLING, KEVIN - GAERTNER, THOMAS - KARSTENS, SCOTT - KOSIK, MICHAEL - KOWALSKI, JACK - SANTOS, JOSE - THOMA, NED - TIGERA, LUIS - WAGNER, KEVIN - YURKOVICH, DAVID **TOTAL COMPENSATION: \$5,799,760.28.**

EXPENDITURE SUMMARY: 5 ALARM FIRE & SAFETY EQUIPMENT \$3,195.55 - AERO REMOVAL SERVICE \$3,370.00 - AIR ONE EQUIPMENT, INC. \$3,380.98 - A&M GARAGE DOOR CO INC \$5,209.40 - ANCEL, GLINK, DIAMOND, BUSH \$39,862.22 - ARAMARK \$3,715.05 - AT&T \$92,880.42 - AUTO TRUCK GROUP \$42,456.00 - AVALON PETROLEUM COMPANY \$143,543.36 - BARCO PRODUCTS CO. \$3,422.43 - B&F CONSTRUCTION CODE SRVCS \$128,490.08 - BLUE CROSS BLUE SHIELD \$1,231,888.79 - BROADVIEW FIRE PENSION \$241,940.05 - BROTHERS ASPHALT PAVING, INC \$65,756.62 - BROADVIEW POLICE PENSION \$201,544.84 - BROADVIEW PUBLIC LIBRARY \$57,460.19 - BROADVIEW TRUE VALUE HARDWARE \$13,624.87 - BROADVIEW-WESTCHESTER JOINT AGENCY \$1,392,840.80 - BUSH LAWN SERVICE \$24,113.75 - C&C PEST CONTROL \$3,190.00 - C&M PIPE SUPPLY CO., INC \$24,703.05 - CASE LOTS INC \$15,472.63 - CELTIC ENVIRONMENTAL CO. \$5,550.00 - CERNIGLIA CO \$14,735.26 - CHICAGO BADGE & INSIGNIA CO \$3,876.62 - CHRISTMAS DECOR SYSTEM \$3,750.00 - CLASSIC GRAPHIC INDUSTRIES \$3,826.25 - CLIMATEMP SERVICE GROUP, LLC \$24,540.90 - COOK COUNTY TREASURER \$67,948.41 - COMMONWEALTH EDISON \$75,670.04 - COMCAST CABLE \$3,987.00 - COMMUNICATIONS DIRECT INC \$4,036.00 - COOK COUNTY DEPT. OF PUBLIC HEALTH \$5,100.00 - C.O.P.S. TESTING SERVICE \$13,985.27 - COMMUNICATIONS REVOLVING FUND \$14,760.72 - COMMERCIAL TIRE SERVICE \$11,540.61 - GROOT INDUSTRIES, INC. \$559,435.00 - CROWLEY-SHEPPARD ASPHALT \$118,989.70 - DEL GALDO LAW GROUP, LLC \$18,901.77 -

D&P CONSTRUCTION CO. \$25,333.76 - EAST PENN-BROADVIEW \$2,974.76 - EDWIN HANCOCK ENGINEERING \$87,752.00 - EDMARK PRESS INC. \$26,817.13 - ELLEN K RAYMOND ATTORNEY AT LAW \$6,806.56 - ESSENTIAL EQUIPMENT SOLUTIONS \$5,853.59 - EUNICE SACHS & ASSOC. \$33,734.50 - F.I.R.E. PERSONNEL \$2,948.00 - FIRE SERVICE INC. \$153,423.10 - FORD MOTOR CREDIT CO LLC \$10,641.64 - GEM BUSINESS FORMS, INC. \$2,960.86 - GINO'S HEATING& PLUMBING \$735,496.00 - GRAMSTONE CORPORATION \$130,000.00 - GUARDIAN LIFE INSURANCE \$98,087.54 - H&J BEAUTY SUPPLY, INC. \$8,932.50 - HACKIE CEMENT CORPORATION \$10,245.00 - HD SUPPLY WATERWORKS, LTD \$11,371.53 - HEADLEY MANUFACTURING \$60,000.00 - HEARTLAND SERVICES, INC. \$2,527.91 - H&H ELECTRIC COMPANY \$47,465.72 - HILDEBRAND SPORTING GOODS \$3,113.00 - HOME DEPOT CREDIT SERVICE \$7,785.81 - ILLINI POWER PRODUCTS \$5,816.36 - ILLINOIS MUNCPL LEAGUE RISK MNGMT ASSOC. \$274,998.65 - LINCOLN NATIONAL LIFE INS \$4,664.10 - CURRIE MOTORS \$3,159.58 - JKS VENTURES, INC \$4,182.00 - J NARDULLI CONCRETE, INC. \$119,024.33 - JOE RIZZA FORD, INC. \$7,320.88 - KALE UNIFORMS, INC. \$19,850.57 - KELLEY'S TRUCK CENTER \$33,695.00 - KLEIN, THORPE & JENKINS, LTD \$16,649.53 - KONICA MINOLTA PREMIER FINANCE \$4,451.66 - KONICA MINOLTA BUSINESS SOLUTIONS \$3,859.99 - LAW OFFICE OF GIOVANNINI OLSHANSKY \$15,000.00 - LAW OFFICES OF LAWRENCE ANDOLINO \$34,222.50 - LAW OFFICES OF MICHAEL R. DAVIES LTD \$12,749.80 - LAW OFFICES OF PHILIP M. FORNARO \$282,167.81 - LEAHY WOLF CO \$3,067.61 - SHAW MEDIA \$9,616.18 - LOCIS \$5,626.00 - M.A.B.A.S. DIVISION 20 \$6,000.00 - MARKHAM REAL ESTATE \$17,965.36 - MC ADAM LANDSCAPING \$4,530.00 - MECA TREE SERVICE \$20,285.00 - MELROSE PARK POST OFFICE \$12,190.00 - MFA CONSTRUCTION, INC. \$97,881.78 - MID AMERICAN WATER \$18,191.81 - MICHAEL R. CONNELLY \$42,137.50 - MONROE TRUCK EQUIPMENT \$3,020.26 - M RUGGED MOBILE TECHNOLOGY \$2,895.00 - MULDER'S COLLISION CENTER \$11,415.37 - MURPHY'S CONTRACTORS EQUIPMENT \$3,989.84 - NICOR GAS \$12,356.95 - NIPSTA \$2,865.00 - NORTH AMERICAN SALT CO \$55,382.88 - NORCOMM PUBLIC SAFETY COMM. INC. \$3,375.00 - OFFICE DEPOT \$7,732.56 - ON TIME EMBROIDERY, INC. \$3,895.53 - PAMELA HARRIS \$13,937.50 - PARAMEDIC BILLING SERVICES INC. \$3,916.79 - PAYLOCITY \$11,344.06 - PETROLEUM TECHNOLOGIES EQUIPMENT \$53,630.43 - PITNEY BOWES PURCHASE POWER \$6,342.20 - PITNEY BOWES GLOBAL FIN. SERV. \$2,546.00 - BUSINESS CARD \$8,221.49 - PRAIRIE MATERIAL \$17,980.20 - PROFESSIONAL PAVING & CONCRETE \$19,419.00 - PUBLIC SAFETY DIRECT, INC \$3,373.50 - QUARRY MATERIALS INC \$9,989.22 - RAY O'HERRON CO INC \$2,671.58 - RAY O'HERRON CO, INC. \$2,755.13 - RICHARD F. BLASS & ASSOC. LLC \$7,029.50 - ROBERT M HODGE LAW OFFICES \$12,177.40 - ROESCH FORD \$24,974.00 - RUNNION EQUIPMENT CO \$5,091.25 - S&I GLOBLA ENTERPRISES, INC \$7,814.17 - SAM'S CLUB \$3,445.95 - SANCHEZ DANIELS & HOFFMAN LLP \$14,620.02 - SARGE'S RANGE SERVICE INC \$9,605.00 - AT&T LONG DISTANCE (SBC) \$3,333.30 - STANDARD EQUIPMENT CO. \$4,645.20 - STAPLES BUSINESS ADVANTAGE \$9,648.91 - STRAND ASSOCIATES, INC. \$7,805.80 - SUBURBAN LABORATORIES, INC \$3,155.00 - TESKA ASSOCIATES, INC. \$22,742.94 - THE BANK OF NEW YORK MELLON \$3,000.00 - THE HEAT ENGINEERING CO. \$66,696.00 - THIRD MILLENNIUM \$6,071.43 - TNT TOWING & RECOVERY, INC \$27,540.00 - TRINE CONSTRUCTION CORP. \$562,994.46 - TWIN SUPPLIES, LTD \$88,497.14 - UNIFIRST \$5,688.62 - UNITED SEPTIC, INC. \$6,800.00 - UNITED VISUAL, INC. \$7,394.19 - VALOR SYSTEMS, INC. \$31,400.00 - VCG UNIFORM \$3,211.85 - VERNOR MORAN, LLC \$14,023.40 - VERIZON WIRELESS \$16,661.98 - BAKER TILLY VIRCHOW KRAUSE LLP \$56,613.00 - VISION SERVICE PLAN (IL) \$7,055.76 - WALZ/SCALE \$3,274.00 - WAREBLUE.COM \$3,850.00 - WEST COOK COUNTY SOLID WASTE AGENCY \$95,091.07 - WEST CENTRAL MUNICIPAL CO \$8,796.40 - WIGIT'S TRUCK CENTER \$35,399.22 - YOUNG'S WELDING SERVICE \$8,400.00 - HECTOR PEREZ \$4,370.00 - All other Disbursements Less Than (2500) \$165,476.39 - **TOTAL VENDORS: \$8,873,718.38.**

SUMMARY STATEMENT OF CONDITION

	01- General Fund	03 - Garbage Fund	07 - Illinois Municipal Retirement Fund	10 - Motor Fuel Tax Fund
Beginning Fund Balance (deficit) - 4/30/2012	\$(2,889,555)	\$ 58,125	\$ 100,000	\$ 888,678
-Revenues	12,015,890	633,335	82,632	252,257
-Expenditures	(11,207,489)	(682,800)	(334,700)	(148,737)
Fund Balance Before Other Financing	\$(2,081,154)	\$ 8,660	\$ (152,069)	\$ 992,199
Other Financing Sources / (Uses)				
-Sale of Capital Assets	-	-	-	-
-Bond Issue	209,464	-	-	-
-Transfers In	494,764	-	425,000	-
-Transfers Out	(565,486)	-	-	-
Ending Fund Balance (deficit) - 4/30/2013	\$(1,942,412)	\$ 8,660	\$ 272,931	\$ 992,199

	11 - C D B G Fund	14 - Emergency Telephone System	15 - Roosevelt Road TIF Fund	16 - 22nd/17th TIF Redevelopment
Beginning Fund Balance (deficit) - 4/30/2012	\$ (53,495)	\$ 154,012	\$ 4,993,245	\$10,414,108
-Revenues	125,004	139,385	440,216	4,820,196
-Expenditures	(107,824)	(175,134)	(845,649)	(3,347,841)
Fund Balance Before Other Financing	\$ (36,315)	\$ 118,263	\$ 4,587,813	\$11,886,463
Other Financing Sources / (Uses)				
-Transfers In	-	-	-	-
-Transfers Out	-	-	-	(494,764)
Ending Fund Balance (deficit) - 4/30/2013	\$ (36,315)	\$ 118,263	\$ 4,587,813	\$11,391,699

	17 - 27th Ave 23rd St TIF Fund	18 - 17th Ave North TIF Fund	19 - 19th Street TIF Fund	30 - Debt Service Fund
Beginning Fund Balance (deficit) - 4/30/2012	\$ 14,838	\$ 24,208	\$ (72,684)	\$ 517,824
-Revenues	96,854	1,928	-	1,098,643
-Expenditures	(111,692)	(11,325)	(49)	(1,836,410)
Fund Balance Before Other Financing	\$ -	14,811	(72,733)	\$ (219,943)
Other Financing Sources / (Uses)				
-Bond Issue	-	-	-	725,536
-Transfers In	-	-	-	140,486
-Transfers Out	-	-	-	-
Ending Fund Balance (deficit) - 4/30/2013	\$ -	\$ 14,811	\$ (72,733)	\$ 646,079

	40 - Capital Projects Fund	50 - Water & Sewerage Fund	61 - Firemen's Pension Trust Fund	62 - Police Pension Trust Fund
Beginning Fund Balance (deficit) - 4/30/2012	\$ 6,599,104	\$ 9,045,544	\$18,143,053	\$21,901,541
-Revenues	149,569	3,086,932	2,220,536	3,020,506
-Expenditures	(278,405)	(2,275,903)	(1,997,485)	(1,764,698)
Fund Balance Before Other Financing	\$ 6,470,268	\$ 9,856,573	\$18,366,104	\$23,157,349
Other Financing Sources / (Uses)				
-Transfers In	-	-	-	-
-Transfers Out	-	-	-	-
Ending Fund Balance (deficit) - 4/30/2013	\$ 6,470,268	\$ 9,856,573	\$18,366,104	\$23,157,349